

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 19-10166 JSB
Case Name: SIMMERS, CHARISE

Trustee: (330640) THOMAS E. SPRINGER
Filed (f) or Converted (c): 04/09/19 (f)
§341(a) Meeting Date: 05/20/19
Claims Bar Date: 12/04/19

Period Ending: 12/31/20

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Real Estate: 915 Burnham Crt, Aurora, IL 60502	581,585.00	0.00		0.00	FA
2	2017 Toyota Corolla 13,000 miles	13,000.00	0.00		0.00	FA
3	2012 Lexus IS; 80,000 miles	7,000.00	0.00		0.00	FA
4	Household goods and furnishings Family room (couch, loveseat, corner table, cocktail table, lamps, mirror), kitchen (table, chairs, utensils, pots, pans, dishes, glassware, blender, coffee pot, mixer, food processor), laundry room (washer, dryer, fridge), dining room (table, chairs, hutch, decorative dishware), living room (couch, area rug, table, chest), spare bedroom (dresser), spare bedroom (bedset with hutch, small chest), spare bedroom (bedset, lamp, chest), master bedroom (bed, frame, headboard, two end tables, two lamps, two chests), reading room (loveseat, ottoman, floor lamp, bookcase), basement (desk), outdoor patio furniture, gas grill - virtually all purchased in 2008 (except washing machine is new)	1,500.00	0.00		0.00	FA
5	Electronics Four TVs, projector, computer/monitor/printer	500.00	0.00		0.00	FA
6	Collectibles of value Family photographs and books of inconsequential value	0.00	0.00		0.00	FA
7	Equipment for sports and hobbies Heavy bags, elliptical/treadmill, dumbbells, weights and	250.00	0.00		0.00	FA

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Ref. #						
	bench					
8	Clothes	500.00	0.00		0.00	FA
9	Jewelry Inconsequential accessories of no value, costume	0.00	0.00		0.00	FA
10	Non-farm animals Two cats ,dog	0.00	0.00		0.00	FA
11	Cash	2,500.00	0.00		0.00	FA
12	Checking account Chase	200.00	0.00		0.00	FA
13	Checking accounts; BMS Haris (two accounts)	250.00	0.00		0.00	FA
14	HSA: through current employer	100.00	0.00		0.00	FA
15	34% ownership CHerry Logistics Corp; bankrupt	0.00	0.00		0.00	FA
16	IRA (rolled over from Cherry Logistics 401(k)	300,000.00	0.00		0.00	FA
17	Annuity/IRA (rolled over from Cherry Logistics 401(k)	350,000.00	0.00		0.00	FA
18	Interests in education IRA :Bright Directions	24,070.88	0.00		0.00	FA
19	Trusts Charise M. Simmers Irrevocable Trust; owns whole value life insurance policy w/ \$116k surrender value not listed on line 31; settled 2006 and has always owned life insurance policy, Charise M. Simmers Revocable Trust, continues to exist with no assets	116,097.21	116,097.21		0.00	FA
20	Tax refunds 2018 tax year	22,000.00	22,186.00		23,236.00	FA

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Ref. #					
21	Loan to Daniel Cirino, Force Sports Training Inc Debtor collected total of \$6,644.97 post-petition; Trustee recieved settlement of these funds from Debtor pursuant to Order 11/6/20	25,699.41	25,699.41	7,262.32	18,437.09
22	Term life insurance through current employer Beneficiary Debtor's children	0.00	0.00	0.00	FA
23	Term Life insurance for which debtor pays directly Beneficiary Debtor's children	0.00	0.00	0.00	FA
24	Any interest in property that is due you from	0.00	0.00	0.00	FA
25	Claims against third parties (Right to payment on claim 87 in Cherry Logistics bankruptcy) Claim filed for \$1,100,000.00; Trustee's value is approximately 1% of claim for payments to unsecured creditors	Unknown	10,000.00	0.00	10,000.00
26	Preference claim Bank of America (u)	967.81	967.81	967.81	FA
26	Assets Totals (Excluding unknown values)	\$1,446,220.31	\$174,950.43	\$31,466.13	\$28,437.09

Major Activities Affecting Case Closing:

Trustee awaiting distribution in related Cherry Logistics. After said distribution, Trustee will sell remaining account receivable (currently making monthly payments pursuant to promissory note) or possibly work out settlement directly with account receivable.

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Initial Projected Date Of Final Report (TFR): December 15, 2020

Current Projected Date Of Final Report (TFR): December 15, 2021

Form 2

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Cash Receipts And Disbursements Record

Case Number: 19-10166 JSB
Case Name: SIMMERS, CHARISE

Trustee: THOMAS E. SPRINGER (330640)
Bank Name: Metropolitan Commercial Bank
Account: *****5756 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3346
Period Ending: 12/31/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/28/20		Transfer from 4083 to 5756	Transfer from 4083 to 5756	9999-000	23,236.00		23,236.00
02/14/20	10101	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/14/2020 FOR CASE #19-10166, Yearly Blanket Bond premium; Bond # 016073584	2300-000		8.26	23,227.74
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		18.56	23,209.18
04/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		37.09	23,172.09
05/29/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		35.80	23,136.29
06/02/20	{21}	Force Sports Training, Inc.	Acct #1; Payment #1; Installment payment loan	1121-000	345.29		23,481.58
06/23/20	{21}	Force Sports Training Inc	Acct #1; Payment #2; Installment payment on Loan	1121-000	345.29		23,826.87
06/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		40.08	23,786.79
07/14/20	{21}	Force Sports Training Inc	Acct #1; Payment #3; Installment payment on loan	1121-000	345.29		24,132.08
07/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		39.59	24,092.49
08/14/20	{21}	Force SPorts Training	Acct #1; Payment #4; installment payment	1121-000	345.29		24,437.78
08/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		37.50	24,400.28
09/15/20	{21}	Force Sports Training Inc	Acct #1; Payment #5; Installment payments	1121-000	345.29		24,745.57
09/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		41.88	24,703.69
10/02/20	{21}	Charise M. Simmers	Acct #1; Payment #6; Settlement on funds paid to Debtor post-petition by AR (asset #21 Force Sports Training) Debtor collected total of \$6,644.97	1121-000	4,500.00		29,203.69
10/13/20	{21}	Force Sports Training Inc	Acct #1; Payment #7; installment payment	1121-000	345.29		29,548.98
10/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		46.51	29,502.47
11/13/20	{21}	Force Sports Training Inc	Acct #1; Payment #8; Installment payment on loan	1121-000	345.29		29,847.76

Subtotals :**\$30,153.03****\$305.27**

Form 2

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Cash Receipts And Disbursements Record

Case Number: 19-10166 JSB
Case Name: SIMMERS, CHARISE

Trustee: THOMAS E. SPRINGER (330640)
Bank Name: Metropolitan Commercial Bank
Account: *****5756 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3346
Period Ending: 12/31/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		45.85	29,801.91
12/11/20	{21}	Force Sports Training Inc	Acct #1; Payment #9	1121-000	345.29		30,147.20
12/15/20	{26}	Bank of America, NA		1241-000	967.81		31,115.01
12/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		53.59	31,061.42
ACCOUNT TOTALS					31,466.13	404.71	\$31,061.42
Less: Bank Transfers					23,236.00	0.00	
Subtotal					8,230.13	404.71	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$8,230.13	\$404.71	

Form 2

Cash Receipts And Disbursements Record

Page: 3

Case Number: 19-10166 JSB
Case Name: SIMMERS, CHARISE

Trustee: THOMAS E. SPRINGER (330640)
Bank Name: People's United Bank
Account: *****2963 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3346
Period Ending: 12/31/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/13/19	{20}	United States Treasury	endorsed by Debtor to Trustee	1124-000	20,357.00		20,357.00
09/13/19	{20}	Susana A. Mendoza on the Treasurer of the State of Illinois	endorsed by Debtor to Trustee	1124-000	2,879.00		23,236.00
01/28/20		Transfer from 2963 to 1833	Transfer from 2963 to 1833	9999-000		23,236.00	0.00

ACCOUNT TOTALS	23,236.00	23,236.00	\$0.00
Less: Bank Transfers	0.00	23,236.00	
Subtotal	23,236.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$23,236.00	\$0.00	

Net Receipts :	31,466.13
Net Estate :	\$31,466.13

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****5756	8,230.13	404.71	31,061.42
Checking # *****2963	23,236.00	0.00	0.00
	\$31,466.13	\$404.71	\$31,061.42